



Payment Report
FY2007-08
November Payment

*****Final*****

09

CUSTER COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	238,670.05	119,335.03	119,335.02	119,335.03
This Month's Payment - sent to Custer County				119,335.03
GTB Retirement Elementary (7840)				
ENTITLEMENT	392,477.31	196,238.66	196,238.65	196,238.66
This Month's Payment - sent to Custer County				196,238.66
County Block Grant (7820)				
ENTITLEMENT	6,927.86	3,463.93	3,463.93	3,463.93
This Month's Payment - sent to Custer County				3,463.93
This Month's Payment for District				319,037.62

0172 Miles City Elem

District ANB: EL: 1,041 HS: 0
Located ANB: 1,041

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,194,856.90	597,428.45	597,428.45	597,428.45
This Month's Payment - sent to Custer County				597,428.45

* Entitlement has been recalculated

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CUSTER COUNTY

0172 Miles City Elem

District ANB: EL: 1,041 HS: 0

Located ANB: 1,041

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	325,657.86	227,960.50	97,697.36	227,960.50
This Month's Payment - sent to Custer County				227,960.50
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,239.65	1,567.76	671.89	1,567.76
This Month's Payment - sent to Custer County				1,567.76
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,854.50	1,298.15	556.35	1,298.15
This Month's Payment - sent to Custer County				1,298.15
This Month's Payment for District				828,254.86

0173 Kircher Elem

District ANB: EL: 52 HS: 0

Located ANB: 52

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	5,275.06	2,637.53	2,637.53	2,637.53
This Month's Payment - sent to Custer County				2,637.53

* Entitlement has been recalculated

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CUSTER COUNTY

0173 Kircher Elem

District ANB: EL: 52 HS: 0

Located ANB: 52

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,606.07	1,124.25	481.82	1,124.25
This Month's Payment - sent to Custer County				1,124.25
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,885.66	5,519.96	2,365.70	5,519.96
This Month's Payment - sent to Custer County				5,519.96
SBG Combined General Fund (01-3445)				
ENTITLEMENT	98.86	69.20	29.66	69.20
This Month's Payment - sent to Custer County				69.20
This Month's Payment for District				9,350.94

0177 Trail Creek Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,583.33	1,808.33	775.00	1,808.33
This Month's Payment - sent to Custer County				1,808.33

* Entitlement has been recalculated

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		0177 Trail Creek Elem	District ANB: EL: 5 HS: 0		
			Located ANB: 5		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined General Fund (01-3445)					
ENTITLEMENT		6.54	4.58	1.96	4.58
This Month's Payment - sent to Custer County					4.58
This Month's Payment for District					1,812.91
		0179 Spring Creek Elem	District ANB: EL: 5 HS: 0		
			Located ANB: 5		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)					
ENTITLEMENT		1,904.97	1,333.48	571.49	1,333.48
This Month's Payment - sent to Custer County					1,333.48
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		0.63	0.44	0.19	0.44
This Month's Payment - sent to Custer County					0.44
SBG Combined General Fund (01-3445)					
ENTITLEMENT		239.02	167.31	71.71	167.31
This Month's Payment - sent to Custer County					167.31
This Month's Payment for District					1,501.23

* Entitlement has been recalculated

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CUSTER COUNTY

0182 Cottonwood Elem

District ANB: EL: 7 HS: 0

Located ANB: 7

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,683.11	1,178.18	504.93	1,178.18
This Month's Payment - sent to Custer County				1,178.18
SBG Combined General Fund (01-3445)				
ENTITLEMENT	9.30	6.51	2.79	6.51
This Month's Payment - sent to Custer County				6.51
This Month's Payment for District				1,184.69

0187 Kinsey Elem

District ANB: EL: 84 HS: 0

Located ANB: 84

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	93,436.76	46,718.38	46,718.38	46,718.38
This Month's Payment - sent to Custer County				46,718.38
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,143.54	8,500.48	3,643.06	8,500.48
This Month's Payment - sent to Custer County				8,500.48

* Entitlement has been recalculated

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CUSTER COUNTY

0187 Kinsey Elem

District ANB: EL: 84 HS: 0

Located ANB: 84

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,359.62	951.73	407.89	951.73
This Month's Payment - sent to Custer County				951.73
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	62.48	43.74	18.74	43.74
This Month's Payment - sent to Custer County				43.74
This Month's Payment for District				56,214.33

0189 S Y Elem

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,513.36	1,759.35	754.01	1,759.35
This Month's Payment - sent to Custer County				1,759.35
This Month's Payment for District				1,759.35

* Entitlement has been recalculated

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CUSTER COUNTY

0192 Custer County H S

District ANB: EL: 0 HS: 603

Located ANB: 603

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	774,399.08	387,199.54	387,199.54	387,199.54
This Month's Payment - sent to Custer County				387,199.54
School Block Grant General Fund (01-3444)				
ENTITLEMENT	158,673.01	111,071.11	47,601.90	111,071.11
This Month's Payment - sent to Custer County				111,071.11
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,314.68	1,620.28	694.40	1,620.28
This Month's Payment - sent to Custer County				1,620.28
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,937.95	3,456.56	1,481.39	3,456.56
This Month's Payment - sent to Custer County				3,456.56
This Month's Payment for District				503,347.49

* Entitlement has been recalculated

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CUSTER COUNTY

1232 Twin Buttes Elem

District ANB: EL: 0 HS: 0

Located ANB:

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,110.78	2,177.55	933.23	2,177.55
This Month's Payment - sent to Custer County				2,177.55
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	373.61	261.53	112.08	261.53
This Month's Payment - sent to Custer County				261.53
This Month's Payment for District				2,439.08

1238 S H Elem

District ANB: EL: 7 HS: 0

Located ANB: 7

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,739.46	2,617.62	1,121.84	2,617.62
This Month's Payment - sent to Custer County				2,617.62
This Month's Payment for District				2,617.62

* Entitlement has been recalculated

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CUSTER COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	2,067,967.80	1,033,983.90	1,033,983.90	1,033,983.90	1,033,983.90
School Block Grant General Fund (01-3444)					
ENTITLEMENT	511,932.38	358,352.67	153,579.71	358,352.67	358,352.67
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	15,483.35	10,838.35	4,645.00	10,838.35	10,838.35
SBG Combined General Fund (01-3445)					
ENTITLEMENT	353.72	247.60	106.12	247.60	247.60
SBG Combined Non-Operating Fund (19-3445)					
ENTITLEMENT	373.61	261.53	112.08	261.53	261.53



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CUSTER COUNTY

County Summary

District ANB: EL: 1,201 HS: 603 K12: 0

County ANB: EL: 1,201 HS: 603 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	6,854.93	4,798.45	2,056.48	4,798.45	4,798.45
GTB Retirement High School (7830)					
ENTITLEMENT	238,670.05	119,335.03	119,335.02	119,335.03	119,335.03
GTB Retirement Elementary (7840)					
ENTITLEMENT	392,477.31	196,238.66	196,238.65	196,238.66	196,238.66
County Block Grant (7820)					
ENTITLEMENT	6,927.86	3,463.93	3,463.93	3,463.93	3,463.93



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CUSTER COUNTY

County Summary

District ANB: EL: 1,201 HS: 603 K12: 0

County ANB: EL: 1,201 HS: 603 K12: 0

	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			905,135.01
High School Payment			503,347.49
K12 Payment			0.00
Coop Payment			0.00
County Payment			319,037.62
This Month's Payment			1,727,520.12